

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Ovase for Council

Name of Treasurer Brigitta Mulligan

Checking Account Wachovia Bank Name Ovase 4 Council Name as Appears on Account

Other Accounts NA

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☒ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

RECEIVED
CITY CLERKS OFFICE

2009 DEC -3 PM 2:41

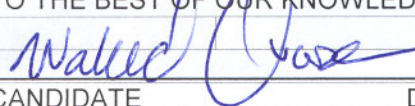
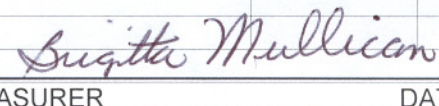
CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: **Ovase for Council**

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CASH		Current Period	Prior Periods	Total
A.	Individuals	\$145.00	\$2,530.00	\$2,675.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other		\$0.18	\$0.18
E.	In-Kind Contributions	\$71.01	\$371.00	\$442.01
F.	TOTAL RECEIPTS (A through E)	\$216.01	\$2,901.18	\$3,117.19
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	\$485.64	\$1,943.28	\$2,428.92
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment		\$10.94	\$10.94
R.	Other			
S.	In-Kind Contributions (Same as E)	\$71.01	\$371.00	\$442.01
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$556.65	\$2,325.22	\$2,881.87
LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)			
X.	Add total receipts (Same as line F)	\$216.01	\$2,901.18	\$3,117.19
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	\$556.65	\$2,325.22	\$2,881.87
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$556.65	\$2,325.22	\$2,881.87
CC.	Balance in Checking Account	\$235.32	\$575.96	\$235.32
DD.	Balance in Savings			
EE.	Total Balance	\$235.32	\$575.96	\$235.32

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE Walter Ovase DATE 12/13/09 TREASURER Luigitta Mulligan DATE 12-03-09

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Ovase for Council Page 3 of 5

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**CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

Name of Campaign Fund Account: **Ovase for Council**

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[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor		Loans Received	Other (Misc)	In-Kind Contributions	Remarks
10/26/2009	Brigitta Mullican	1947 Lewis Ave., Rockville, MD 20851			\$44.00	
10/28/2009	Mark Pierzchala	816 Fordham St., Rockville, MD 20850			\$27.01	
TOTALS THIS PAGE					\$71.01	

[illegible]

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EXPENDITURE CLASSIFICATION												
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